

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of December		Fiscal Year to Date	
	2003	2002	2004	2003
Beginning Book Balance	\$ 299.058	\$ 181.540	\$ 415.695	\$ 34.441
Cash Revenue	1,541.917	1,485.212	7,870.551	7,885.466
Other Cash Receipts	27.021	35.379	795.963	724.197
Total Cash Receipts	\$ 1,568.938	\$ 1,520.591	\$ 8,666.514	\$ 8,609.663
Total Cash Disbursements	\$ 1,583.064	\$ 1,409.596	\$ 8,797.277	\$ 8,351.569
Ending Book Balance	\$ 284.932	\$ 292.535	\$ 284.932	\$ 292.535
Cash Revenue				
Bond Retirement & Interest	\$ (1.761)	\$ (0.021)	\$ (1.520)	\$ 0.191
Secretary of State	2.311	1.352	10.155	8.787
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	422.421	467.841	2,875.007	2,856.907
Business & Occupation Tax	161.270	113.575	1,003.738	932.738
Compensating Tax	32.969	24.002	191.457	189.146
Cigarette Tax	3.900	4.178	27.338	27.579
Public Utility Tax	17.662	24.712	127.184	121.129
Various Other Revenue	28.224	41.133	100.393	101.861
Insurance Commission	46.002	42.915	99.799	92.694
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	8.661	6.858	18.592	14.266
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.014	0.016	0.102	0.108
Various Other Revenue	0.599	0.714	6.534	6.904
Department of Social & Health Services	26.887	23.078	103.925	87.682
Universities & Colleges	(0.047)	0.296	(0.677)	(0.228)
Treasurer's Transfers	.....	2.574	(7.530)	436.703
Counties:				
Property Tax	246.072	257.673	699.616	682.921
Real Estate Excise Tax	38.188	38.830	315.267	251.151
Various Other Revenue	0.106	0.084	0.886	0.690
Federal Grants-In-Aid (All Agencies)	495.313	416.188	2,221.990	1,993.452
Revenues Distributed to Local Governments	(0.143)	(0.141)	(0.868)	(1.037)
Other Agencies' Cash Revenue	13.269	19.355	79.163	81.366
Total Cash Revenue	\$ 1,541.917	\$ 1,485.212	\$ 7,870.551	\$ 7,885.466

Source: Agency Financial Reporting System (AFRS).